"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 2040 Kupci u zemlji
Za period od : 01.01.2023 do 31.12.2023

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
0			0.00	145,430,661.22	-145,430,661.22
2	"ELEKTROIZGRADNJA	BAJNA BASTA	76,313,412.54	56,320,020.54	19,993,392.00
3	FUL ELEKTRO DOO	BEOGRAD	39,202,912.75	27,805,937.11	11,396,975.64
15	MC CORONA DOO	BEOGRAD	19,358,952.35	18,033,112.65	1,325,839.70
69	"S&R MAGMA" DOO	BEOGRAD	6,610,808.91	5,639,660.34	971,148.57
80	ONICOM DOO	BEOGRAD	2,347,739.80	2,347,739.80	0.00
89	MKC LION DOO	BEOGRAD	43,194.00	0.00	43,194.00
90	GRANDE FORTEZZ DOO	BEOGRAD	150,140.25	0.00	150,140.25
93	SAR "J"	BEOGRAD	2,266,800.00	0.00	2,266,800.00
131	ELNOS SRBIJA DOO	BEOGRAD	55,217,605.17	38,107,404.39	17,110,200.78
166	AMIGA DOO	KRALJEVO	548,551.80	22,239.40	526,312.40
173	BEOGAS DOO	BEOGRAD	61,824,754.32	46,259,381.22	15,565,373.10
176	ELEKTROIZGRADNJA DOO	BEOGRAD	29,964,515.30	8,657,347.68	21,307,167.62
191	GVOZDENOVIC	INDJIJA	25,492.00	0.00	25,492.00
209	TRIGON GPI DOO	NOVI BEOGRAD	25,200.00	0.00	25,200.00
225	INKOM DOO	BAJINA BASTA	1,536,644.59	1,233,345.04	303,299.55
281	KEEP LIGHT DOO	BEOGRAD	195,987.28	195,987.32	-0.04
327	JADRAN DOO	BEOGRAD	1,632,609.24	1,174,052.59	458,556.65
366	DALEKOVOD ENERGO	BEOGRAD	385,152.00	385,152.00	0.00
90004	NEIMAR PUT DOO		336,000.00	336,000.00	0.00
90007	KODAR ENERGOMONTAZA	BEOGRAD	61,576,628.83	41,742,744.88	19,833,883.95
90024	KOPRING-EM DOO	NIS	143,280.00	143,280.00	0.00
90030	ULTRA KOP DOO	BEOGRAD	552,079.86	552,079.86	0.00
90082	M ENTERIJER GRADNJA	BEOGRAD	250,000.00	250,000.00	0.00
90169	ELEKTROMONTAZA DOO	KRALJEVO	14,004,216.14	5,774,519.91	8,229,696.23
90300	MEP-INZINJERING DOO	BEOGRAD	0.78	0.00	0.78
90394	ART SOFA DOO	VRANJE	1,127,327.40	510,000.00	617,327.40
90514	CENTEL DOO		23,538,830.18	17,479,293.73	6,059,536.45
90554	IT TEL CONSULTING	BEOGRAD	406,560.00	406,560.00	0.00
90652	C&LC GROUP d.o.o.	BEOGRAD	144,000.00	0.00	144,000.00
90674	INTERFAST DOO	OVCA	38,148,733.52	23,515,636.33	14,633,097.19
90772	TOP SOLAR DOO	BEOGRAD	794,740.00	794,740.00	0.00
90783	BIRO TRIANGLES PROJECT	SMEDEREVSKA	193,063.44	193,063.44	0.00
90786	INFRASTRUKTURA	BEOGRAD	2,859,400.00	2,859,400.00	0.00
90800	ULCINJSKA INVEST DOO	BEOGRAD	42,504.00	42,504.00	0.00
90838	SIMEL ELEKTRO	LESKOVAC	2,727,369.24	1,727,369.24	1,000,000.00
90879	GPS INVEST d.o.o. Smederevo	SMEDEREVO	336,000.00	336,000.00	0.00
90913	RAS INZENJERING DOO	BEOGRAD	3,444,027.00	0.00	3,444,027.00
		Ukupno :	448,275,232.69	448,275,232.69	0.00